





# Statement Account

in US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 15 DEC 2001  
Statement End Date: 31 DEC 2001  
Statement Code: S00-USA-22  
Statement No: 024

28DEC USD YOUR: 0/B BKAM IL CGO  
OUR: 0124109362FF

28DEC USD YOUR: 0/B WACHOVIA WIN  
OUR: 0161609362FF

31DEC USD YOUR: 0/B WACHOVIA WIN  
OUR: 0222907365FF

31DEC USD YOUR: 0/B BKAM IL CGO  
OUR: 0177208365FF

31DEC USD YOUR: 0/B WACHOVIA WIN  
OUR: 0222907365FF

31DEC USD YOUR: 0/B BKAM IL CGO  
OUR: 0177208365FF

2,094,802.44 FEDWIRE CREDIT  
VIA: BANK OF AMERICA CHICAGO  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B BKAM IL CGO  
OBJ=HOWT BBI=/TIME/10:53  
IMAD: 122861QFGY2C000526

52,019.50 AUTOMATIC DOLLAR/FLOAT TRANSFER  
FROM ACCOUNT 000323136524

751,391.22 FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B WACHOVIA WIN  
OBJ=HOWT BBI=/TIME/11:46  
IMAD: 1231EAQFT11A000908

52,019.50 AUTOMATIC DOLLAR/FLOAT TRANSFER  
FROM ACCOUNT 000323136524

751,391.22 FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B BKAM IL CGO  
OBJ=HOWT BBI=/TIME/11:17  
IMAD: 123161QFGY2C000645



## Statement of Account

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ATT: MARY BOUCHARD  
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17DEC	USD YOUR: SEE WIRE OUR: 0475300352JB	25,979.50 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
17DEC	17DEC USD YOUR: SEE WIRE OUR: 12277200351JB	66,115.34 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
17DEC	17DEC USD YOUR: HOWT-FUCD OUR: 12277300351JB	3,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: Q11179 ATTN P. LAWING 704-374 -3448/TIME/15:58 TRAD: 1217B1QGC01C004411
-	17DEC USD YOUR: SEE WIRE OUR: 12277400351JB	10,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:27 TRAD: 1217B1QGC02C004307
18DEC	18DEC USD YOUR: SEE WIRE OUR: 0816300352JB	1,050.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: CONN TO FUND DELAWARE TO FUND PREMEDIUM
18DEC	18DEC USD YOUR: SEE WIRE OUR: 0475300352JB	57,930.13 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
18DEC	18DEC USD YOUR: SEE WIRE OUR: 0475900352JB	830,332.33 FEDWIRE DEBIT VIA: ALFIRST BANK /05200013 A/C: GRACE DAVISON X
18DEC	18DEC USD YOUR: HOWT-FUCD OUR: 1008500352JB	3,600,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.



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18DEC	18DEC	USD	YOUR: SEE WIRE OUR: 0519900352JB	6,600,000.00	CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -344B/TIME/16:12 LMAD: 1210B1QGC04C003804 BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GRACE CONN EQUITY CONTRIBUTION TO GIHI.
18DEC	18DEC	USD	YOUR: SEE WIRE OUR: 0510500352JB	21,958,426.64	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE CONN SEMI-ANNUAL INTERES PYMT FOR 3/31/01.
18DEC	18DEC	USD	YOUR: SEE WIRE OUR: 1008800352JB	29,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: HERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:31 LMAD: 1218B1QGC03C003963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CDNN CUHC FUND COLUMBIA MD 21044- REF: UHC PAYMENTS
19DEC	19DEC	USD	YOUR: SEE WIRE OUR: 0478300353JB	73,451.95	BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: CONN TO FUND DELAWARE TO FUND REMEDIU
19DEC	19DEC	USD	YOUR: SEE WIRE OUR: 0195400353JB	83,455.67	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- BOOK TRANSFER DEBIT A/C: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GRACE CONN EQUITY CONTRIBUTION TO GIHI FOR 1ST - 4TH QTR 2001
19DEC	19DEC	USD	YOUR: ACH OF 01/12/19 OUR: 0050800353HP	160,497.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.
19DEC	19DEC	USD	YOUR: SEE WIRE OUR: 0128500353JB	277,827.99	
19DEC	19DEC	USD	YOUR: HOWT-FUCD OUR: 1217900353JB	2,200,000.00	



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Account No: 016-001257  
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817 856 5011 CHASE BANK DEPSU 13:10 14N-11-2002 P.46

Date	Credit	Debit	Description
19DEC	19DEC USD YOUR: SEE WIRE OUR: 1217200353JB	21,000,000.00	CHARLOTTE NC REF: 0111 79 ATTIN P. LAWING 704-374 -3448/TIME/16:41 XHAD: 1219B1QGC07C004478 FEDWIRE DEBIT VIA: STATE ST BOS /01100028 A/C: HERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTIN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:51 XHAD: 1219B1QGC07C004578 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE CONN SEMI-ANNUAL INTERES X PYMT TO DELAWARE (PYMT 9/30/01) 213.36 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: MOVEMENT FROM CONN TO DELAWARE 3,363.80 CHIPS DEBIT VIA: STANDARD CHARTERED PLC /0256 A/C: BANCO GALICIA-SUCURSAL 68- SWIFT CODE GABAARBA BEN: LOGINTER X
19DEC	20DEC USD YOUR: SEE WIRE OUR: 0194900353JB		REF: PAYMENT OF INVOICE 0001-000002 21 BEHALF OF GRACE DAVISON SSN: 0245705
20DEC	20DEC USD YOUR: SEE WIRE OUR: 1040900354JB	6,727.60 CHIPS DEBIT	VIA: STANDARD CHARTERED PLC /0256 A/C: BANCO GALICIA-SUCURSAL 68- SWIFT CODE GABAARBA BEN: LOGINTER X
20DEC	20DEC USD YOUR: SEE WIRE OUR: 1040700354JB		REF: PAYMENT OF INV 0001-00000220 8 EHALFOF GRACE DAVISON SSN: 0245694

**Statement of Account** in US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BUCHARD  
662 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

**Account No:** 016-001257  
**Statement Start Date:** 15 DEC 2001  
**Statement End Date:** 31 DEC 2001  
**Statement Code:** S00-USA-22  
**Statement No:** 024

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20DEC 20DEC USD YOUR: SEE WIRE  
OUR: 1040800354JB

10,091.40 CHIPS DEBIT  
VIA: STANDARD CHARTERED PLC

20DEC 20DEC USD YOUR: 0325025102014A  
OUR: 0808300354JB

13,641.80 ✓ SSN: U245709 FEDWIRE DEBIT  
VIA: CITICORP SAVINGS

20DEC 20DEC USD YOUR: SEE WIRE  
OUR: 08076003554JB

43,651.09 BOOK TRANSFER DEBIT  
A/C W R GRACE & CO CONN CUGH FUNDI

20DEC 20DEC USSD YOUR: SEE WIRE

REF: PAYMENT OF INVOICE 001-00156 B  
HALF OF GRACE DAVISON  
CHIPS BANKERS TRUST COMPANY  
65,425.81 ✓

20DEC 20DEC USD YOUR: SEE WIRE  
OUR: 0928700354JB

03/21/2013 02:33:58  
S/N: 02332258  
FEDWIRE DEBIT  
VIA: FIRST UNION NC  
003,216.06

4

1105 958 218

JAN-11-2002 13:10

**CHARGE****Statement of Account**

in US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT:MARY BOUCHARD  
62 WHITTENMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 15 DEC 2001  
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X BEN: W R GRACE + CO.  
X REF: MARILYN RANJOHN - CHG/BSG VA32  
71/TIME/14:59  
LMAD: 1220B1QGC01C003827  
2,200,000.00 FEDWIRE DEBIT  
VIA: STATE ST BOS  
A/C: MERRILL LYNCH PREMIER INSTITUT  
FUND:  
BEN: N/O W.R. GRACE + CO - CONN  
ATTN: MERRILL GROUP  
REF: TRANSFER FUNDS/TIME/16:37  
LMAD: 1220B1QGC06C004647  
2,214,273.44 FEDWIRE DEBIT  
VIA: BKAK IL CEO  
A/C: WR GRACE + CO-CONN  
X REF: HOWT/TIME/13:24  
LMAD: 1220B1QGC03C003159  
2,515,050.15 FEDWIRE DEBIT  
VIA: ALLFIRST BANK  
A/C: GRACE DAVISON  
X REF: SALARIED PAYROLL/TIME/11:27  
LMAD: 1220B1QGC05C002143  
3,223,988.15 CHIPS DEBIT  
VIA: THE BANK OF NOVA SCOTIA  
A/C: THE BANK OF NOVA SCOTIA  
TRANSIT 24042  
BEN: MONEY MOBILIZATION DIVISION  
ATTENTION GEORGE SEYMOUR  
REF: DAVISON W.R. GRACE - VALLEYFIELD SETTLEMENT  
SSA: 0239744  
9,416,120.55 BOOK TRANSFER DEBIT  
A/C: GRACE INTERNATIONAL HOLDINGS, INC  
CAMBRIDGE MA 02140-  
REF: GRACE CONN EQUITY CONTRIBUTION  
TO GIH C1ST - 6TH QTR INT PYMT TO R

CHASE BANK DEPSU  
20DEC USD YOUR: 0018225102003A  
OUR: 0928900354JB

20DEC USD YOUR: 0235900354JB  
OUR: 0235900354JB

**CORPORATE****Statement of Account**

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

817 856 5011

in US Dollars

Account No: 016-001257  
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20DEC	20DEC	USD YOUR: HOWT-FUCD OUR: 1231100354JB	9,700,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	
				A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37	X
21DEC		USD OUR: 0032300114XF	2,618.54	AUTOMATIC DOLLAR/FLOAT TRANSFER TP ACCOUNT 000323881963	X
21DEC	21DEC	USD YOUR: SEE WIRE OUR: 0566100355JB	44,220.94	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044-	X
21DEC	21DEC	USD YOUR: HOWT-CHASE OUR: 0567000355JB	65,028.92	BOOK TRANSFER DEBIT REF: UHC PAYMENTS A/C: W R GRACE & CO COLUMBIA MD 21044-4098	X
21DEC	21DEC	USD YOUR: SEE WIRE OUR: 0564900355JB	368,520.00	CHIPS DEBIT REF: HOWT A/C: ICI AMERICAS, INC VIA: CITIBANK /0008	X
				X/C: ICI AMERICAS, INC X REF: REFERENCE SYNETIX MARTERIAL 2N D QUARTER 2001 SSN: 02311729	X
21DEC	21DEC	USD YOUR: SEE WIRE OUR: 0565500355JB	385,200.00	CHIPS DEBIT VIA: CITIBANK /0008	X
				X/C: ICI AMERICAS, INC X REF: REFERENCE SYNETIX MATERIAL 3RD QUARTER 2001 SSN: 02311763	X
21DEC	21DEC	USD YOUR: HOWT-FUCD OUR: 0677600355JB	1,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	X
				A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/12:49	X
				I MAD: 1221B1Q6C07C002871	

CHASE BANK DEPS

JHN-11-2002 13:11

**Statement Account**  
in US Dollars

W.R. GRACE AND COMPANY  
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ATT: MARY BOUCHARD  
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21DEC	USD	YOUR: SEE WIRE OUR: 067770035JB	13,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS	/011000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/13:28 IMAD: 1221B1QGC03C002950
24DEC	USD	OUR: 0029550114XF	40,770.82	AUTOMATIC DOLLAR/FLOAT TRANSFER X0 ACCOUNT 000323881963	40,770.82	A/C: W.R. GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS SSN: 0175292
24DEC	USD	YOUR: SEE WIRE OUR: 029570035JB	62,542.43	BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS SSN: 0175292	62,542.43	A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0175292
24DEC	USD	YOUR: SEE WIRE OUR: 029630035JB	671,222.64	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253	671,222.64	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 75440/TIME/13:06 IMAD: 1224B1QGC04C002637
24DEC	USD	YOUR: HOWT-FUCD OUR: 077010035JB	2,000,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219	2,000,000.00	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 75440/TIME/13:06 IMAD: 1224B1QGC04C002637
24DEC	USD	YOUR: SEE WIRE OUR: 077070035JB	3,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028	3,000,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/13:05 IMAD: 1224B1QGC07C002628 FEDWIRE DEBIT VIA: FW121000358 /121000358
24DEC	USD	YOUR: SEE WIRE OUR: 029590035JB	20,070,438.89	CHASE BNK DEPSU 13:11	20,070,438.89	JHN-11-2002 13:11



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ATT: MARY BOUCHARD  
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26DEC	USD OUR: 0028720114XF	A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/11:30 INAD: 1224B1QGC07C01981 AUTOMATIC DOLLAR/FLOAT TRANSFER TD ACCOUNT 000323881963
26DEC	USD YOUR: SEE WIRE OUR: 0701800360JB	10,996.63 84,539.95 A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044 - REF: UHC PAYMENTS 363,290.13 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152
26DEC	USD YOUR: SUPP. PENSION OUR: 0702300360JB	A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF JANUARY 2002/TIME/1 2:48 INAD: 1226B1QGC04C002243 FEDWIRE DEBIT VIA: STATE ST BOS /011000028
26DEC	USD YOUR: SEE WIRE OUR: 1074300360JB	700,000.00 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:35 INAD: 1226B1QGC08C003728 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.
26DEC	USD YOUR: FPRS DEPOSITORY OUR: 0701400360JB	X REF: REFER TO WIRE WR GRACE + CO WE EX/ENDING 12/19/01 SALARIED SSN: 0125106 734,124.20 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:46
26DEC	USD YOUR: SEE WIRE OUR: 0700900360JB	

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26DEC	USD YOUR: HOWT-FUCD OUR: 1073900360JB	2,500,000.00	IMAD: 1226B1QGC06C002229 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 13448/TIME/15:35			
27DEC	USD YOUR: SEE WIRE OUR: 1405900361JB	5,900.00	IMAD: 1226B1QGC02C003372 BOOK TRANSFER DEBIT A/C: NATEXIS BANQUE POPULAIRES CCCB PARIS CEDEX 09 FRANCE 75427- BEN: /06849119934 RSI REF: 0107081P-1/ACC/BEN-TRAINING CO URSE ADVANCE PYMT			
27DEC	USD OUR: 0031660114XF	26,199.83	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
27DEC	USD YOUR: SEE WIRE OUR: 1409600361JB	49,628.66	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
27DEC	USD YOUR: SEE WIRE OUR: 1410500361JB	86,004.88	FEDWIRE DEBIT VIA: PNCBANK NJ /031207607 A/C: PITNEY MARTIN KIPP + SZUCH X			
27DEC	USD YOUR: SEE WIRE OUR: 1411400361JB	121,657.00	CHIPS DEBIT VIA: FLEET NATIONAL BANK NYC /0032 A/C: CONWAY, DELGENIA, GRIES + CO ATTN GREGORY BOYER 212-813-1703 REF: WR GRACE SIGN: 0250777			
27DEC	USD YOUR: SEE WIRE OUR: 1408800361JB	142,509.88	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X			
			BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WR GRACE + CO WEEK ENDING 12/2 1 + 12/24/01 CPD/DAVISON			



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ATT: MARY BOUCHARD  
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817 858 5011

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CHASE BANK DEPS

27DEC	27DEC	USD	YOUR:	SEE WIRE	184,823.34	\$2N: 0250778	FEDWIRE DEBIT	VIA: BANK ONE NA CHGD	/071000013	A/C: UNITED HEALTHCARE INSURANCE CO X	REF: CRI00390-1 IV00000024633 DEC 2001 FEES/TIME/16:22	IMAD: 1227B1QGC06C004481	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: NET LIFE PREM. DEC PREMIUMS, OCT INSURED PREMIUMS, NOV 2001 DENTAL + STD FEE	VIA: STATE ST BOS /0110000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP	REF: TRANSFER FUNDS/TIME/16:45 IMAD: 1227B1QGC04C004549	-3448/TIME/16:45	YIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND CO - CHARLOTTE NC	REF: 011179 ATTN P. LAWING 704-3744	IMAD: 1227B1QGC07C004757	2,516.44	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: EMPLOYEE LTC CONTRIBUTIONS FOR NOV 2001	15,715.78	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
27DEC	27DEC	USD	YOUR:	240009	304,232.66	\$2N: 0250778	FEDWIRE DEBIT	VIA: BANK ONE NA CHGD	/071000013	A/C: UNITED HEALTHCARE INSURANCE CO X	REF: CRI00390-1 IV00000024633 DEC 2001 FEES/TIME/16:22	IMAD: 1227B1QGC06C004481	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: NET LIFE PREM. DEC PREMIUMS, OCT INSURED PREMIUMS, NOV 2001 DENTAL + STD FEE	VIA: STATE ST BOS /0110000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP	REF: TRANSFER FUNDS/TIME/16:45 IMAD: 1227B1QGC04C004549	-3448/TIME/16:45	YIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND CO - CHARLOTTE NC	REF: 011179 ATTN P. LAWING 704-3744	IMAD: 1227B1QGC07C004757	2,516.44	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: EMPLOYEE LTC CONTRIBUTIONS FOR NOV 2001	15,715.78	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
27DEC	27DEC	USD	YOUR:	1406900361JB	7,200,000.00	\$2N: 0250778	FEDWIRE DEBIT	VIA: BANK ONE NA CHGD	/071000013	A/C: UNITED HEALTHCARE INSURANCE CO X	REF: CRI00390-1 IV00000024633 DEC 2001 FEES/TIME/16:22	IMAD: 1227B1QGC06C004481	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: NET LIFE PREM. DEC PREMIUMS, OCT INSURED PREMIUMS, NOV 2001 DENTAL + STD FEE	VIA: STATE ST BOS /0110000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP	REF: TRANSFER FUNDS/TIME/16:45 IMAD: 1227B1QGC04C004549	-3448/TIME/16:45	YIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND CO - CHARLOTTE NC	REF: 011179 ATTN P. LAWING 704-3744	IMAD: 1227B1QGC07C004757	2,516.44	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: EMPLOYEE LTC CONTRIBUTIONS FOR NOV 2001	15,715.78	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
28DEC	28DEC	USD	YOUR:	1288900362JB	6,773.36	\$2N: 0250778	FEDWIRE DEBIT	VIA: BANK ONE NA CHGD	/071000013	A/C: UNITED HEALTHCARE INSURANCE CO X	REF: CRI00390-1 IV00000024633 DEC 2001 FEES/TIME/16:22	IMAD: 1227B1QGC06C004481	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: NET LIFE PREM. DEC PREMIUMS, OCT INSURED PREMIUMS, NOV 2001 DENTAL + STD FEE	VIA: STATE ST BOS /0110000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP	REF: TRANSFER FUNDS/TIME/16:45 IMAD: 1227B1QGC04C004549	-3448/TIME/16:45	YIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND CO - CHARLOTTE NC	REF: 011179 ATTN P. LAWING 704-3744	IMAD: 1227B1QGC07C004757	2,516.44	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: EMPLOYEE LTC CONTRIBUTIONS FOR NOV 2001	15,715.78	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
28DEC	28DEC	USD	YOUR:	1192700362JB	61,940.52	\$2N: 0250778	FEDWIRE DEBIT	VIA: BANK ONE NA CHGD	/071000013	A/C: UNITED HEALTHCARE INSURANCE CO X	REF: CRI00390-1 IV00000024633 DEC 2001 FEES/TIME/16:22	IMAD: 1227B1QGC06C004481	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: NET LIFE PREM. DEC PREMIUMS, OCT INSURED PREMIUMS, NOV 2001 DENTAL + STD FEE	VIA: STATE ST BOS /0110000028	A/C: MERRILL LYNCH PREMIER INSTITUT FUND	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP	REF: TRANSFER FUNDS/TIME/16:45 IMAD: 1227B1QGC04C004549	-3448/TIME/16:45	YIA: FIRST UNION NC /053000219	A/C: W.R. GRACE AND CO - CHARLOTTE NC	REF: 011179 ATTN P. LAWING 704-3744	IMAD: 1227B1QGC07C004757	2,516.44	BOOK TRANSFER DEBIT	A/C: D0022430680 X	REF: EMPLOYEE LTC CONTRIBUTIONS FOR NOV 2001	15,715.78	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963



**Statement of Bal in US Dollars**

Cause No. 01-01139-AMC Doc 1770-6 Filed 03/06/02 Page 13 of 45

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
662 WHITMORE AVENUE  
CAMBRIDGE MA 02140

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

016-001257  
15 DEC 2001  
31 DEC 2001  
S00-USA-22  
024  
Statement No:  
Page 19 of 1

Date	Credit	Debit	Description
28DEC	USD YOUR: 00180288822000A OUR: 1288800362JB	62,633.50	FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP , INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUTIONS IMAD: 1228B1QGC08C003944
28DEC	USD YOUR: SEE WIRE OUR: 1289000362JB	700,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:19 IMAD: 1228B1QGC01C003750
28DEC	USD YOUR: HOWT-FUCD OUR: 1288700362JB	2,300,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 011179 ATTN P. LAWING 704-374 -3448/TIME/14:20 IMAD: 1228B1QGC06C003674
31DEC	USD YOUR: HOWT-CHASE OUR: 1549800365JB	24,010.89	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
31DEC	USD YOUR: SEE WIRE OUR: 1549100365JB	30,977.52	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT
31DEC	USD YOUR: SEE WIRE OUR: 1547500365JB	70,497.62	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS VIA: STATE ST BOS /011000028
31DEC	USD YOUR: SEE WIRE OUR: 1547500365JB	500,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP



## Statement of / in US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 15 DEC 2001  
Statement End Date: 31 DEC 2001  
Statement Code: S00-USA-22  
Statement No: 024  
Page 20 of 20

31DEC USD YOUR: HOWT-FUCD  
OUR: 1548300365JB

REF: TRANSFER FUNDS/TIME/12:48  
I/MAD: 1231B1QGC06C003522  
2,300,000.00 SWEDWIRE DEBIT  
VIA: FIRST UNION NC  
/053000219  
A/C: W.R. GRACE AND CO.  
CHARLOTTE NC  
REF: 011179 ATTN P. LAWING 704-374  
-3448/TIME/12:48  
I/MAD: 1231B1QGC05C003605

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188003115  
01 01 145 01 M0000 E# 0  
Last Statement: 11/30/2001  
This Statement: 12/31/2001

H

W.R. GRACE & CO.  
DEWEY AND ALMY CHEMICAL DIVISION  
IMPREST ACCOUNT  
ATTN: CHARLIE SEBESTYEN  
62 WHITEMORE AVENUE  
CAMDRIDGE MA 02140

**Customer Service**  
1-800-699-7188

Page 1 of 1

## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Account Summary Information**

Statement Period	12/01/2001 - 12/31/2001	Statement Beginning Balance	8,154.01
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	8,154.01
Number of Enclosures	0		
Number of Days in Cycle	31	Service Charge	.00

### **Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/30	8,154.01	8,154.01	12/31	8,154.01	8,154.01

**BankofAmerica**


BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 11/30/2001  
This Statement: 12/31/2001

W.R. GRACE & CO.  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

Customer Service  
1-800-699-7188

Page 1 of 4

## ANALYZED CHECKING (BLOCKED THIRD PARTY)

### Account Summary Information

Statement Period	12/01/2001 - 12/31/2001	Statement Beginning Balance	1,888,629.43
Number of Deposits/Credits	42	Amount of Deposits/Credits	45,581,827.51
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	24	Amount of Other Debits	44,123,825.98
		Statement Ending Balance	3,346,630.96
Number of Enclosures	0		
Number of Days in Cycle	31	Service Charge	.00

### Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
12/03		1,503,499.87✓	Zero Balance Transfer	00722185017
12/03		3,129,027.78✓	Zero Balance Transfer	00722184690
12/04		1,294,834.86✓	Zero Balance Transfer	00722126374
12/04		3,070,795.40✓	Zero Balance Transfer	00722126081
12/05		109,442.04✓	Zero Balance Transfer	00722112124
12/05		1,533,857.26✓	Zero Balance Transfer	00722111807
12/06		141,167.34✓	Zero Balance Transfer	00722115927
12/06		828,969.81✓	Zero Balance Transfer	00722115631
12/07		184,820.12✓	Zero Balance Transfer	00722114695
12/07		1,340,016.19✓	Zero Balance Transfer	00722114391
12/10		254,879.12✓	Zero Balance Transfer	00722180658
12/10		2,602,670.28✓	Zero Balance Transfer	00722180334
12/11		267,666.23✓	Zero Balance Transfer	00722122812
12/11		1,136,186.36✓	Zero Balance Transfer	00722122514
12/12		325,889.22✓	Zero Balance Transfer	00722111394
12/12		1,685,045.83✓	Zero Balance Transfer	00722111092
12/13		476,632.81✓	Zero Balance Transfer	00722114856
12/13		604,687.08✓	Zero Balance Transfer	00722114544
12/14		40,315.89✓	Zero Balance Transfer	00722113531
12/14		1,629,510.60✓	Zero Balance Transfer	00722113221
12/17		497,718.96✓	Zero Balance Transfer	00722184326
12/17		3,679,886.61✓	Zero Balance Transfer	00722184003
12/18		170,116.15✓	Zero Balance Transfer	00722123581
12/18		1,040,834.26✓	Zero Balance Transfer	00722123281
12/19		45,514.73✓	Zero Balance Transfer	00722112011
12/19		2,038,066.50✓	Zero Balance Transfer	00722111704
12/20		499,907.93✓	Zero Balance Transfer	00722117341
12/20		1,075,435.99✓	Zero Balance Transfer	00722117041
12/20		2,214,273.44✓	WIRE TYPE: WIRE IN DATE: 122001 TIME: 1224 CT TRN: 011220036675 FDREF/SEQ: 0751700354JB ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: CHASE MANHATTAN BANK ID: 021000021 PMT DET: T EBC OF 01/12/2001	641200370036671
12/24		241,727.71✓	Zero Balance Transfer	00722116831
12/24		755,941.82✓	Zero Balance Transfer	00722116521
12/24		869,418.45✓	Zero Balance Transfer	00722187771
12/26		2,822,826.35✓	Zero Balance Transfer	00722187451
12/26		288,848.31✓	Zero Balance Transfer	00722122461
12/26		586,017.47✓	Zero Balance Transfer	00722122161

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 11/30/2001  
This Statement: 12/31/2001

**Customer Service**  
1-800-699-7188

W.R. GRACE &amp; CO.

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## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/27		155,216.16	✓ Zero Balance Transfer	00722115832
12/27		1,023,080.17	✓ Zero Balance Transfer	00722115523
12/28		79,703.37	✓ Zero Balance Transfer	00722117272
12/28		855,701.70	✓ Zero Balance Transfer	00722116943
12/31		56,014.32	✓ X PAYMNT CRFX755047	628301790200049
		38654.56 GBP	@ 1.4491 ON 20011228	
12/31		963,076.50	✓ Zero Balance Transfer	00722182299
12/31		3,462,586.52	✓ Zero Balance Transfer	00722181975

### **Withdrawals and Debits**

Date	Customer Reference	Amount	Description	Bank Reference
12/03		3,363,547.08	✓ WIRE TYPE: WIRE OUT DATE: 120301 TIME: 1153 CT TRN: 011203031728 FDREF/SEQ: 011203031728/000718 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370031728
12/04		3,948,037.41	✓ WIRE TYPE: WIRE OUT DATE: 120401 TIME: 0938 CT TRN: 011204013564 FDREF/SEQ: 011204013564/000278 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370013564
12/05		3,539,042.22	✓ WIRE TYPE: WIRE OUT DATE: 120501 TIME: 1055 CT TRN: 011205021581 FDREF/SEQ: 011205021581/000527 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370021581
12/06		1,405,467.82	✓ WIRE TYPE: WIRE OUT DATE: 120601 TIME: 0958 CT TRN: 011206015430 FDREF/SEQ: 011206015430/000542 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370015430
12/07		12,149.48	Foreign Exchange Debit FX DRAW DRFX029019 12149.48 USD @ 0.0 ON 20011206	01790200113
12/07		1,231,979.78	✓ WIRE TYPE: WIRE OUT DATE: 120701 TIME: 0952 CT TRN: 011207016489 FDREF/SEQ: 011207016489/000356 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370016481
12/10		2,310,545.61	✓ WIRE TYPE: WIRE OUT DATE: 121001 TIME: 1043 CT TRN: 011210020064 FDREF/SEQ: 011210020064/000379 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370020064
12/11		2,057,745.76	✓ WIRE TYPE: WIRE OUT DATE: 121101 TIME: 1008 CT TRN: 011211014690 FDREF/SEQ: 011211014690/000319 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370014691
12/12		1,553,280.19	✓ WIRE TYPE: WIRE OUT DATE: 121201 TIME: 1006 CT TRN: 011212015917 FDREF/SEQ: 011212015917/000378 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370015911

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 11/30/2001  
This Statement: 12/31/2001

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W.R. GRACE &amp; CO.

**Customer Service**  
1-800-699-7188

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## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Withdrawals and Debits**

#### **Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
12/13		20,041.33	Miscellaneous Debit Adjustment IMN91-APX Analysis Billing : partial pymt for sept fees for p/c 85273.	02460000830
12/13		1,765,468.77 ✓	WIRE TYPE: WIRE OUT DATE: 121301 TIME: 1138 CT TRN: 011213026460 FDREF/SEQ: 011213026460/000838 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370026460
12/14		1,600.00 ✓	Foreign Exchange Debit 2926.40 SGD @ 1.829 ON 20011212	01790200007
		2,000.00 ✓	Foreign Exchange Debit 3658.00 SGD @ 1.829 ON 20011212	01790200067
12/14		1,166,248.06 ✓	WIRE TYPE: WIRE OUT DATE: 121401 TIME: 1014 CT TRN: 011214020908 FDREF/SEQ: 011214020908/000485 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370020908
12/17		3,379,461.65 ✓	WIRE TYPE: WIRE OUT DATE: 121701 TIME: 0943 CT TRN: 011217014525 FDREF/SEQ: 011217014525/000314 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370014525
12/18		2,437,427.36 ✓	WIRE TYPE: WIRE OUT DATE: 121801 TIME: 0956 CT TRN: 011218014321 FDREF/SEQ: 011218014321/000325 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370014321
12/19		1,235,047.49 ✓	WIRE TYPE: WIRE OUT DATE: 121901 TIME: 1023 CT TRN: 011219017559 FDREF/SEQ: 011219017559/000387 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370017559
12/21		2,787,200.85 ✓	Foreign Exchange Debit 2787200.85 USD @ 0.0 ON 20011220	01790200016
12/21		3,025,217.30 ✓	WIRE TYPE: WIRE OUT DATE: 122101 TIME: 1002 CT TRN: 011221019777 FDREF/SEQ: 011221019777/000424 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370019777
12/24		2,358,528.23 ✓	WIRE TYPE: WIRE OUT DATE: 122401 TIME: 0936 CT TRN: 011224014262 FDREF/SEQ: 011224014262/000287 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370014262
12/26		2,366,588.08 ✓	WIRE TYPE: WIRE OUT DATE: 122601 TIME: 1047 CT TRN: 011226017337 FDREF/SEQ: 011226017337/000445 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370017337
12/27		882,813.97 ✓	WIRE TYPE: WIRE OUT DATE: 122701 TIME: 1014 CT TRN: 011227018562 FDREF/SEQ: 011227018562/000588 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370018562

**Bank of America**


BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

H

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 11/30/2001  
This Statement: 12/31/2001

Customer Service  
1-800-699-7188

W.R. GRACE & CO.

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## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Withdrawals and Debits**

#### **Other Debits - Continued**

Date	Customer Posted Reference	Amount	Description	Bank Reference
12/28	1,179,585.10 ✓		WIRE TYPE: WIRE OUT DATE: 122801 TIME: 0953 CT TRN: 011228018906 FDREF/SEQ: 011228018906/000526 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370018906
12/31	2,094,802.44 ✓		WIRE TYPE: WIRE OUT DATE: 123101 TIME: 1017 CT TRN: 011231021133 FDREF/SEQ: 011231021133/000645 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: THE CHASE MANHATTAN BAN ID: 021000128 PMT DET: HOWT	00370021133

### **Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	1,888,629.43	157,660.03	12/17	2,469,533.93	125,737.31
12/03	3,157,610.00	98,173.96	12/18	1,243,056.98	107,376.36
12/04	3,575,202.85	566,735.94	12/19	2,091,590.72	548,660.45
12/05	1,679,459.93	343,325.02	12/20	5,881,208.08	4,517,850.38
12/06	1,244,129.26	346,722.76	12/21	1,066,459.46	132,044.21
12/07	1,524,836.31	206,810.83	12/24	2,400,176.03	178,915.12
12/10	2,071,840.10	808.90-	12/26	908,453.73	192,233.69
12/11	1,417,946.93	139,723.30	12/27	1,203,936.09	221,273.11
12/12	1,875,601.79	133,448.03	12/28	959,756.06	185,672.96
12/13	1,171,411.58	90,853.68	12/31	3,346,630.96	334,335.05
12/14	1,671,390.01	38,158.43			

## Commercial Checking

01 2000000282172 001 130 0 34 SAFE/KEPT Replacement Statement 001

W.R. GRACE & COMPANY  
 ATTN: PAUL NILIKEN  
 62 WHITTEMORE AVE  
 CAMBRIDGE MA 02140

CB

## Commercial Checking

12/01/2001 thru 12/31/2001

Account number: 2000000282172  
 Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

## Account Summary

Opening balance 12/01	\$1,885,299.55
Deposits and other credits	66,100,161.08 +
Other withdrawals and service fees	65,542.289.13 -
Closing balance 12/31	\$2,443,171.50

## Deposits and Other Credits

Date	Amount	Description	
12/03	2,500,000.00 ✓	FUNDS TRANSFER (ADVICE 011203041213) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/03 OBI=0111 79 ATTN P. LAWY REF=1361400337JB 04:31PM	000011203041213
12/04	3,000,000.00 ✓	FUNDS TRANSFER (ADVICE 011204034350) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/04 OBI=0111 79 ATTN P. LAWY REF=1163200338JB 04:51PM	000011204034350
12/05	2,600,000.00 ✓	FUNDS TRANSFER (ADVICE 011205026445) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/05 OBI=0111 79 ATTN P. LAWY REF=0847900339JB 03:01PM	000011205026445
12/06	4,300,000.00 ✓	FUNDS TRANSFER (ADVICE 011206031379) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB=TEBC OF 01/13/06 OBI=0111 79 ATTN P. LAWY REF=1046100340JB 04:44PM	000011206031379
12/07	36.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO	0000000000000000
12/07	1,000,000.00 ✓	FUNDS TRANSFER (ADVICE 011207031460) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/07 OBI=0111 79 ATTN P. LAWY REF=1016500341JB 04:03PM	000011207031460
12/10	5,600,000.00 ✓	FUNDS TRANSFER (ADVICE 011210033630) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB=TEBC OF 01/12/10 OBI=0111 79 ATTN P. LAWY REF=1352800344JB 05:08PM	000011210033630

Deposits and Other Credits continued on next page.

## Commercial Checking

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## Deposits and Other Credits continued

Date	Amount	Description	Ref.
12/11	2,800,000.00 ✓	FUNDS TRANSFER (ADVICE 011211031187) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/11 OBI=0111 79 ATTN P. LAWY REF=1133800345JB 04:44PM	000011211031187
12/12	2,800,000.00 ✓	FUNDS TRANSFER (ADVICE 011212028731) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/12 OBI=0111 79 ATTN P. LAWY REF=1066500346JB 03:44PM	000011212028731
12/13	0.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C	0000000000000000
12/13	4,800,000.00 ✓	FUNDS TRANSFER (ADVICE 011213032319) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/13 OBI=0111 79 ATTN P. LAWY REF=1283500347JB 12/13/01 04:34PM	000011213032319
12/14	700,000.00 ✓	FUNDS TRANSFER (ADVICE 011214017036) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/14 OBI=0111 79 ATTN P. LAWY REF=0916300348JB 12/14/01 03:15PM	000011214017036
12/17	3,200,000.00 ✓	FUNDS TRANSFER (ADVICE 011217037412) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/17 OBI=0111 79 ATTN P. LAWY REF=1227300351JB 12/17/01 03:57PM	000011217037412
12/18	2.38 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.	0000000000000000
12/18	3,600,000.00 ✓	FUNDS TRANSFER (ADVICE 011218031797) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/18 OBI=0111 79 ATTN P. LAWY REF=1008500352JB 12/18/01 04:11PM	000011218031797
12/19	1.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON	0000000000000000
12/19	2,200,000.00 ✓	FUNDS TRANSFER (ADVICE 011219034244) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/19 OBI=0111 79 ATTN P. LAWY REF=1217900353JB 12/19/01 04:41PM	000011219034244
12/20	9,700,000.00 ✓	FUNDS TRANSFER (ADVICE 011220036070) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/20 OBI=0111 79 ATTN P. LAWY REF=1231100354JB 12/20/01 04:37PM	000011220036070

Deposits and Other Credits continued on next page.

## Commercial Checking

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## Deposits and Other Credits continued

Date	Amount	Description	
12/21	1,000,000.00	FUNDS TRANSFER (ADVICE 011221022160) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/21 OBI=0111 79 ATTN P. LANI REF=0677600355JB 12/21/01 12:49PM	000011221022160
12/24	2,000,000.00	FUNDS TRANSFER (ADVICE 011224018558) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/24 OBI=0111 79 ATTN P. LANI REF=0770100358JB 12/24/01 01:05PM	000011224018558
12/26	72.77	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO	000000000000000
12/26	2,500,000.00	FUNDS TRANSFER (ADVICE 011226025604) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/26 OBI=0111 79 ATTN P. LANI REF=1073900360JB 12/26/01 03:35PM	000011226025604
12/27	7,200,000.00	FUNDS TRANSFER (ADVICE 011227035758) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/27 OBI=0111 79 ATTN P. LANI REF=1487000361JB 12/27/01 04:45PM	000011227035758
		TRANSFER FROM 2079900005260 GRACE DAVISON	000000000000000
12/28	46.44	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO	000000000000000
12/28	2,300,000.00	FUNDS TRANSFER (ADVICE 011228028136) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/28 OBI=0111 79 ATTN P. LANI REF=1288700362JB 12/28/01 02:19PM	000011228028136
12/31	2,300,000.00	FUNDS TRANSFER (ADVICE 011231026256) RCVD FROM CHASE MANHATTAN B/ ORG-W.R. GRACE AND COMPANY RFB-TBEC OF 01/12/31 OBI=0111 79 ATTN P. LANI REF=1546300365JB 12/31/01 12:47PM	000011231026256
Total	\$66,100,161.08		

## Other Withdrawals and Service Fees

Date	Amount	Description	
12/03	16.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	000000000000000
12/03	176.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	000000000000000
12/03	561.95	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO	000000000000000

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/03	916.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/03	15,280.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/03	28,822.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/03	72,844.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/03	469,834.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/03	505,361.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/04	187.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/04	792.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/04	4,465.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/04	10,893.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/04	30,752.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/04	245,452.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/04	309,800.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/04	1,050,933.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/04	1,100,444.81	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/05	1,522.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/05	3,723.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/05	5,544.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/05	17,268.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/05	69,732.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/05	117,772.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/05	522,938.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/05	1,145,826.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/05	1,239,089.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/06	73.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/06	292.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/06	848.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/06	4,491.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/06	5,263.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/06	6,069.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	0000000000000000
12/06	10,737.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/06	39,880.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/06	116,193.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/06	335,729.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/06	899,047.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/07	1,599.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/07	4,921.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/07	18,803.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/07	138,751.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/07	796,591.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/07	1,285,800.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/07	2,618,312.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/10	426.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/10	462.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/10	2,035.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/10	5,268.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/10	12,930.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/10	25,451.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/10	53,300.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/10	666.099.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/10	927,968.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/11	17.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/11	16,202.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/11	427,376.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/11	580,018.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/11	640,037.94	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/11	974,751.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/11	1,111,526.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/12	77.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/12	232.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

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## Commercial Checking

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## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/12	1,671.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/12	11,256.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/12	16,676.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/12	123,986.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/12	391,651.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/12	520,429.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/12	1,359,161.75	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/12	1,608,659.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/12	1,825,211.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/13	30.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/13	73.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/13	1,597.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/13	4,357.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/13	5,834.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/13	6,097.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/13	8,750.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/13	119,826.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/13	149,210.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/13	501,543.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/14	715.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

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## Commercial Checking

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## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/14	1,154.48 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/14	7,145.10 ✓	ZBA TRANSFER DEBIT TRANSFER TO 207990003615 W R GRACE & CO-	0000000000000000
12/14	12,951.84 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 W R GRACE & CO.	0000000000000000
12/14	17,507.32 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/14	352,443.31 ✓	ZBA TRANSFER DEBIT TRANSFER TO 207990005260 GRACE DAVISON	0000000000000000
12/14	580,329.63 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/14	1,943,436.07 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/14	2,053,827.90 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/17	1,166.76 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/17	22,004.77 ✓	ZBA TRANSFER DEBIT TRANSFER TO 207990003615 W R GRACE & CO-	0000000000000000
12/17	23,607.38 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/17	43,253.15 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/17	61,667.58 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 W R GRACE & CO.	0000000000000000
12/17	247,050.74 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/17	469,408.57 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/18	306.14 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/18	2,051.05 ✓	ZBA TRANSFER DEBIT TRANSFER TO 207990003615 W R GRACE & CO-	0000000000000000
12/18	9,160.11 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 W R GRACE & CO.	0000000000000000
12/18	44,551.00 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/18	49,368.09 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/18	214,151.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/18	991,499.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/18	1,913,643.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/19	338.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/19	3,601.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/19	39,517.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/19	118,161.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/19	504,805.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/19	1,107,227.60	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/19	1,340,862.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/19	1,357,045.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/20	260.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/20	566.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/20	644.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/20	4,866.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/20	4,952.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/20	8,679.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/20	10,110.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/20	24,807.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/20	72,163.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

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## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/20	117,873.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 W R GRACE & CO.	0000000000000000
12/20	390,936.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/20	694,738.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/21	83.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/21	237.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 W R GRACE & CO.	0000000000000000
12/21	933.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/21	9,307.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000
12/21	9,689.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/21	19,445.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 W R GRACE & CO.	0000000000000000
12/21	299,164.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/21	570,585.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/21	2,165,559.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/21	3,064,831.77	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/24	118.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/24	136.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/24	41,056.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/24	61,915.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 W R GRACE & CO.	0000000000000000
12/24	161,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/24	546,808.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/24	583,975.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-	0000000000000000

Other Withdrawals and Service Fees continued on next page.

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## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/24	840,269.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/24	906,619.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/26	0.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/26	2,035.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/26	4,013.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	0000000000000000
12/26	27,134.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/26	107,280.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/26	200,722.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/26	405,567.70	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/26	714,399.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	0000000000000000
12/26	1,660,264.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/27	160.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/27	5,229.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	0000000000000000
12/27	5,410.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/27	7,212.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/27	17,237.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO	0000000000000000
12/27	25,584.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/27	110,480.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/27	372,563.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/27	887,429.21	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

12 2000000282172 001 130 0 34 SAFEXPT Replacement Statement 001

13

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/27	1,347,912.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/28	240.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/28	2,565.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005006 W R GRACE & CO	0000000000000000
12/28	17,482.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/28	37,144.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/28	108,356.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	0000000000000000
12/28	304,981.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/28	703,350.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/28	1,833,906.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/28	4,877,291.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/31	880.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO	0000000000000000
12/31	1,837.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000
12/31	2,051.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	0000000000000000
12/31	3,597.50	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO	0000000000000000
12/31	20,920.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO	0000000000000000
12/31	27,830.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO	0000000000000000
12/31	45,900.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.	0000000000000000
12/31	303,371.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO	0000000000000000
12/31	350,831.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON	0000000000000000

Other Withdrawals and Service Fees continued on next page.

## Commercial Checking

13 2000000282172 001 130 0 34 SAFE/KEPT Replacement Statement 001

## Other Withdrawals and Service Fees continued

Date	Amount	Description	
12/31	524,698.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
12/31	994,057.07	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C	0000000000000000
Total	\$65,542,289.13		

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/03	3,291,484.49	12/12	1,948,922.79	12/21	5,346,896.72
12/04	3,537,742.33	12/13	5,951,593.30	12/24	4,204,995.44
12/05	3,034,324.16	12/14	1,682,082.13	12/25	3,583,650.72
12/06	5,315,695.71	12/17	4,013,923.18	12/27	8,004,419.87
12/07	2,050,851.69	12/18	4,389,193.44	12/28	2,419,147.85
12/10	5,356,908.58	12/19	2,117,634.76	12/31	2,443,171.50
12/11	5,006,938.68	12/20	10,486,735.37		

## Customer Service Information

For questions about your statement or billing errors, contact us at: Phone Number Address

Business Checking, CheckCard & Loan Accounts 1-800-566-3862 FIRST UNION NATIONAL BANK  
 Commercial Checking & Loan Accounts 1-800-222-3862 CHARLOTTE NC 28288-0851  
 TDD (For the Hearing Impaired) 1-800-835-7721

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

01 2079900016741 005 109

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1,755

W R GRACE & CO - CONN  
ATTN PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE, MA 02140

CB 008

**Commercial Checking**

12/01/2001 thru 12/31/2001

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	5,649,307.32 +
Checks	379,139.39 -
Other withdrawals and service fees	5,270,167.93 -
Closing balance 12/31	\$0.00

**Deposits and Other Credits**

	Amount	Description
12/03	28,822.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	30,752.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	17,268.35 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	5,263.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	10,737.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/07	1,599.63 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/10	5,268.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	1,111,526.38 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	11,256.66 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	1,608,659.30 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	4,367.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	8,750.47 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/14	17,507.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

02

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**Deposits and Other Credits** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/17	43,253.15	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	49,368.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	39,517.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	8,679.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/20	10,110.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/21	9,689.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	840,269.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	27,134.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	1,660,264.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	7,222.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/27	25,584.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/28	1,459.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 011228 CCD MISC SETTL CHRETIRE
12/28	37,144.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	27,830.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,649,307.32</b>	

**Checks**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
60130	1,128.68	12/27	61305	2,205.92	12/03	61363*	1,442.74	12/04
60131	1,128.65	12/27	61333*	127.41	12/12	61364	2,257.97	12/04
60647*	1,026.21	12/03	61334	27.90	12/04	61370*	1,464.67	12/04
60777*	62.78	12/12	61337*	459.01	12/03	61372*	950.61	12/06
61147*	127.39	12/13	61339*	575.10	12/05	61376*	1,037.23	12/05
61179*	1,464.69	12/04	61340	591.04	12/06	61377	1,085.83	12/10
61262*	411.74	12/10	61342*	238.61	12/03	61378	1,234.70	12/03
61273*	560.53	12/19	61343	267.48	12/04	61379	3,803.23	12/04
61304*	9,525.90	12/03	61344	478.81	12/05	61382*	1,107.66	12/05

\*Indicates a break in check number sequence

Checks continued on next page

## Commercial Checking

03

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61389*	1,124.02	12/06	61506	299.49	12/03	61553	607.43	12/19
61390	1,645.04	12/04	61507	231.87	12/04	61554	661.83	12/17
61391	2,043.60	12/03	61508	74.76	12/10	61555	1,224.10	12/27
61394*	41.44	12/05	61509	230.34	12/12	61556	1,442.75	12/18
61400*	1,710.24	12/05	61510	419.17	12/12	61557	2,257.98	12/18
61403*	1,670.61	12/04	61511	27.89	12/11	61558	971.88	12/17
61405*	985.72	12/11	61512	517.16	12/12	61559	924.27	12/14
61406	2,167.13	12/05	61513	410.87	12/07	61560	1,168.12	12/20
61411*	1,451.04	12/04	61514	2,067.73	12/11	61561	1,032.76	12/17
61412	1,447.77	12/10	61515	439.75	12/12	61562	1,464.69	12/17
61413	625.70	12/03	61516	261.72	12/13	61563	1,057.78	12/14
61415*	813.20	12/05	61518*	478.81	12/17	61564	950.61	12/24
61421*	2,220.84	12/04	61519	478.81	12/12	61565	1,003.63	12/17
61424*	1,268.16	12/03	61521*	419.90	12/10	61566	1,111.84	12/18
61428*	761.18	12/03	61524*	238.61	12/17	61567	1,826.47	12/26
61432*	321.43	12/11	61525	463.84	12/11	61568	1,064.64	12/28
61436*	1,806.32	12/17	61526	478.81	12/17	61569	2,536.68	12/17
61437	1,377.76	12/14	61527	410.87	12/07	61570	2,342.14	12/20
61449*	1,221.45	12/03	61528	105.70	12/11	61571	1,098.22	12/19
61460*	2,286.69	12/04	61529	248.80	12/07	61573*	2,302.72	12/17
61463*	1,215.08	12/03	61530	280.63	12/10	61574	1,053.36	12/24
61470*	950.34	12/03	61531	32.43	12/12	61575	942.29	12/21
61474*	1,296.76	12/14	61533*	1,122.60	12/24	61576	1,364.47	12/18
61475	2,474.41	12/18	61534	2,474.41	12/18	61577	225.58	12/17
61477*	1,125.49	12/03	61535	443.19	12/17	61578	1,095.53	12/18
61484*	1,176.03	12/03	61536	1,125.49	12/18	61579	1,384.48	12/17
61487*	1,040.00	12/06	61537	1,245.12	12/14	61580	2,043.60	12/18
61488	923.00	12/06	61538	1,590.52	12/24	61581	1,171.63	12/18
61489	365.15	12/20	61539	2,206.56	12/18	61582	1,313.52	12/18
61490	274.02	12/04	61540	823.86	12/17	61583	879.91	12/17
61491	113.46	12/12	61541	970.09	12/13	61584	998.00	12/17
61492	53.83	12/06	61542	1,331.71	12/14	61585	1,186.68	12/14
61493	517.16	12/04	61543	1,176.01	12/13	61586	972.92	12/18
61494	410.87	12/03	61544	772.03	12/13	61587	1,302.74	12/19
61495	1,137.00	12/10	61545	1,354.86	12/14	61588	1,670.61	12/18
61496	575.10	12/05	61546	2,205.90	12/28	61589	1,236.59	12/17
61497	118.22	12/07	61547	1,408.41	12/17	61590	2,001.34	12/18
61498	424.95	12/06	61548	2,621.65	12/24	61591	985.73	12/18
61501*	238.61	12/12	61549	8,051.72	12/18	61592	2,167.13	12/27
61502	478.81	12/27	61550	3,160.41	12/18	61594*	2,097.28	12/17
61503	410.87	12/07	61551	550.96	12/17	61595	807.84	12/19
61505*	32.43	12/06	61552	667.34	12/17	61596	2,916.67	12/19

\* indicates a break in check number sequence

Checks continued on next page

## Commercial Checking

04

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61597	2,195.76	12/17	61641	1,633.17	12/19	61686	137.69	12/18
61598	1,465.39	12/14	61642	1,774.75	12/19	61687	351.44	12/24
61599	968.22	12/17	61643	1,536.50	12/19	61688	455.17	12/26
61600	1,451.05	12/17	61644	1,784.96	12/21	61693*	74.77	12/24
61601	1,447.78	12/26	61645	1,975.32	12/21	61694	256.56	12/24
61602	639.34	12/14	61646	1,698.56	12/26	61695	273.03	12/26
61603	506.14	12/14	61647	2,607.06	12/24	61696	410.87	12/26
61604	834.15	12/17	61648	2,286.70	12/21	61697	404.74	12/24
61605	590.50	12/14	61649	862.36	12/18	61700*	483.08	12/28
61606	761.44	12/17	61650	877.90	12/18	61702*	478.81	12/27
61607	1,060.10	12/13	61651	1,707.42	12/18	61703	410.87	12/21
61608	1,143.74	12/17	61652	944.56	12/26	61704	410.87	12/21
61609	1,206.52	12/17	61653	1,215.08	12/19	61706*	151.49	12/21
61610	2,220.82	12/18	61654	1,737.62	12/19	61707	279.71	12/24
61611	1,640.46	12/20	61655	1,753.16	12/19	61709*	1,076.77	12/26
61612	989.34	12/17	61656	2,531.11	12/26	61710	1,450.87	12/26
61613	1,268.17	12/26	61657	1,554.64	12/18	61711	251.67	12/26
61614	1,151.83	12/17	61658	1,013.13	12/19	61717*	667.34	12/26
61615	713.22	12/14	61659	950.34	12/20	61718	607.43	12/31
61616	723.28	12/17	61660	1,398.97	12/21	61719	661.83	12/31
61617	761.19	12/17	61661	1,173.79	12/19	61723*	1,104.06	12/28
61618	378.11	12/14	61662	2,319.59	12/18	61724	1,068.06	12/28
61619	858.50	12/17	61663	351.44	12/17	61726*	1,032.76	12/28
61620	328.08	12/21	61664	351.43	12/17	61728*	1,057.79	12/31
61621	1,482.87	12/14	61665	647.81	12/19	61729	950.61	12/31
61622	1,575.22	12/17	61666	217.24	12/18	61732*	1,111.84	12/31
61623	1,588.58	12/14	61667	88.66	12/18	61734*	1,347.72	12/28
61624	1,806.31	12/17	61668	27.90	12/20	61739*	1,033.95	12/28
61625	1,377.76	12/28	61669	517.16	12/18	61740	2,302.73	12/31
61626	897.36	12/17	61670	410.87	12/17	61744*	225.57	12/27
61627	861.34	12/17	61671	459.01	12/26	61748*	1,564.01	12/27
61628	1,893.04	12/19	61673*	575.10	12/18	61750*	1,135.18	12/27
61630*	1,241.01	12/19	61675*	409.78	12/19	61751	1,378.67	12/31
61631	95.57	12/26	61677*	434.94	12/19	61753*	951.72	12/28
61632	1,040.62	12/19	61678	267.48	12/18	61754	1,619.88	12/27
61633	1,097.11	12/18	61679	390.31	12/19	61756*	1,236.58	12/31
61634	1,221.46	12/19	61680	261.82	12/17	61764*	1,465.40	12/28
61636*	692.75	12/20	61681	368.23	12/14	61765	968.23	12/31
61637	1,144.77	12/19	61682	32.45	12/19	61768*	707.50	12/28
61638	1,899.17	12/19	61683	1,802.58	12/24	61769	506.14	12/28
61639	1,834.89	12/26	61684	1,058.07	12/24	61771*	619.95	12/28
61640	1,837.51	12/19	61685	318.63	12/19	61772	886.60	12/31

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Checks continued on next page

**Commercial Checking**

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**Checks continued**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
61773	1,060.09	12/27	61800	1,097.11	12/27	61834	817.06	12/31
61774	1,143.73	12/27	61801	1,221.46	12/31	61835	1,031.99	12/27
61775	1,206.52	12/31	61802	1,004.17	12/28	61836	1,331.69	12/28
61778*	989.34	12/28	61803	692.76	12/28	61838*	2,020.90	12/27
61780*	1,151.83	12/28	61807*	1,666.32	12/28	61839	2,205.91	12/28
61781	713.23	12/31	61808	1,775.43	12/27	61850*	410.87	12/31
61782	723.27	12/31	61810*	1,791.21	12/27	61858*	410.87	12/31
61783	761.19	12/31	61811	1,541.43	12/31	61859	177.83	12/28
61784	288.15	12/31	61812	1,704.84	12/28	62345*	410.87	12/10
61785	858.50	12/31	61815*	862.35	12/26	900371*	123.51	12/06
61786	321.45	12/31	61817*	1,220.77	12/28	900375*	1,633.73	12/03
61788*	1,575.22	12/31	61818	1,757.03	12/26	900502*	453.02	12/12
61789	1,588.59	12/28	61819	1,767.49	12/28	900503	404.68	12/24
61792*	952.49	12/31	61821*	1,013.11	12/31	900527*	3,851.72	12/04
61793	902.97	12/31	61823*	1,398.97	12/31	900528	1,401.28	12/03
61794	1,888.91	12/27	61824	1,173.78	12/27	900530*	5,874.72	12/04
61795	1,287.54	12/28	61825	510.37	12/31	900531	1,171.66	12/11
61796	1,450.03	12/27	61826	2,330.12	12/28	900532	1,492.61	12/20
61798*	95.56	12/28	61831*	1,266.70	12/28	900534*	1,004.17	12/26
61799	1,040.63	12/31	61833*	2,404.95	12/28	<b>Total</b>	<b>\$379,139.39</b>	

\* Indicates a break in check number sequence

**Other Withdrawals and Service Fees**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/05	652.22	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011205 CCD MISC C4025-079860773
12/05	8,110.22	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011205 CCD MISC C4025-109860776
12/06	10,737.56	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 011206 PPD MISC SETTL NCVCDBATL
12/11	126,440.43	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011211 CCD MISC C4025-069878907
12/11	979,941.98	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011211 CCD MISC C4025-059878906
12/12	1,526.06	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011212 CCD MISC C4025-079881386
12/12	6,617.66	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 011212 CCD MISC C4025-109881389

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

06

2079900016741 005 109

0 0

1,760

**Other Withdrawals and Service Fees *continued***

Date	Amount	Description	
12/12	1,608,659.30	AUTOMATED DEBIT W.R. GRACE CO. ID. 011212 CCD MISC SETTL NCVCDBATL	PAYROLL
12/13	8,750.47	AUTOMATED DEBIT W.R. GRACE CO. ID. 011213 CCD MISC SETTL NCVCDBATL	PAYROLL
12/19	1,208.76	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011219 CCD MISC C4025-079915096	PR TAXES
12/19	6,667.06	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011219 CCD MISC C4025-109915099	PR TAXES
12/20	10,110.52	AUTOMATED DEBIT W.R. GRACE CO. ID. 011220 CCD MISC SETTL NCVCDBATL	PAYROLL
12/24	120,534.63	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011224 CCD MISC C4025-069933821	PR TAXES
12/24	704,904.87	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011224 CCD MISC C4025-059933820	PR TAXES
12/26	1,083.60	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011226 CCD MISC C4025-079936596	PR TAXES
12/26	6,654.25	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011226 CCD MISC C4025-109936599	PR TAXES
12/26	1,660,264.39	AUTOMATED DEBIT W.R. GRACE CO. ID. 011226 CCD MISC SETTL NCVCDBATL	PAYROLL
12/27	7,222.19	AUTOMATED DEBIT W.R. GRACE CO. ID. 011227 CCD MISC SETTL NCVCDBATL	PAYROLL
12/28	1.29	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011228 CCD MISC C4025-059951575	PR TAXES
12/28	34.03	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 011228 CCD MISC C4025-069951576	PR TAXES
12/28	46.44	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
<b>Total</b>	<b>\$5,270,167.93</b>		

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
12/03 14	0.00	12/05	0.00	12/07	0.00
	0.00	12/06	0.00	12/10	0.00

*Daily Balance Summary continued on next page*

**Commercial Checking**

07

2079900016741 005 109

0 0

1,761

**Daily Balance Summary *continued***

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/11	0.00	12/18	0.00	12/26	0.00
12/12	0.00	12/19	0.00	12/27	0.00
12/13	0.00	12/20	0.00	12/28	0.00
12/14	0.00	12/21	0.00	12/31	0.00
12/17	0.00	12/24	0.00		

*TJS 1,904,379.66 ✓*

## **Customer Service Information**

**For questions about your statement or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

**Phone number**

### **Address**

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  2. Write in the closing balance shown on the front of account statement.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  3. Write in any deposits you have made since the date of this statement.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  4. Add together amounts listed above in steps 2 and 3.  
\_\_\_\_\_  
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  5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
  6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**Commercial Checking**

01

2079900005600 005 108

0 184

13,706

W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTEN: JIM HANSON  
P O BOX 464  
DUNCAN SC 28334

CB 025

**Commercial Checking**

12/01/2001 thru 12/31/2001

Account number: 2079900005600  
Account holder(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
  
Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	8,732.17 +
Other withdrawals and service fees	8,732.17 -
Closing balance 12/31	\$0.00

**Deposits and Other Credits**

	Amount	Description
3	16.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/04	187.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/05	1,522.31 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	73.85 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/06	292.27 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/07	73.85	POSTING EQUAL NOTIFICATION REVERSAL
12/10	462.81 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/11	17.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/12	232.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/13	73.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/14	715.22 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/17	1,166.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/18	308.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/19	338.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900005600 005 108

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13,707

**Deposits and Other Credits *continued***

Date	Amount	Description
12/20	644.36 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/21	933.68 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	118.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/24	136.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/26	136.67 ✓	POSTING EQUAL NOTIFICATION REVERSAL
12/27	160.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/28	240.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
12/31	880.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$8,732.17</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
12/03	16.96	LIST OF DEBITS POSTED
12/04	187.50	LIST OF DEBITS POSTED
12/05	1,522.31 ✓	LIST OF DEBITS POSTED
12/06	73.85 ✓	POSTING EQUALS NOTIFICATION ADJUST
12/06	292.27 ✓	LIST OF DEBITS POSTED
12/07	36.41 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/07	37.44	LIST OF DEBITS POSTED
12/10	462.81	LIST OF DEBITS POSTED
12/11	17.00	LIST OF DEBITS POSTED
12/12	232.60	LIST OF DEBITS POSTED
12/13	73.07	LIST OF DEBITS POSTED
12/14	715.22	LIST OF DEBITS POSTED
12/17	1,166.76	LIST OF DEBITS POSTED
12/18	308.14	LIST OF DEBITS POSTED
12/19	338.10	LIST OF DEBITS POSTED
12/20	644.36	LIST OF DEBITS POSTED
12/21	933.68	LIST OF DEBITS POSTED
12/24	118.93 ✓	LIST OF DEBITS POSTED
12/24	136.67 ✓	POSTING EQUALS NOTIFICATION ADJUST
12/26	63.90	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*

**Commercial Checking**

03

2079900005600 005 108

0 184

13,708

**Other Withdrawals and Service Fees *continued***

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/26	72.77	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
12/27	160.67	LIST OF DEBITS POSTED
12/28	240.75	LIST OF DEBITS POSTED
12/31	880.00	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$8,732.17</b>	

**Daily Balance Summary**

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
12/03	0.00	12/12	0.00	12/21	0.00
12/04	0.00	12/13	0.00	12/24	0.00
12/05	0.00	12/14	0.00	12/26	0.00
12/06	0.00	12/17	0.00	12/27	0.00
12/07	0.00	12/18	0.00	12/28	0.00
12/10	0.00	12/19	0.00	12/31	0.00
12/11	0.00	12/20	0.00		

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TDD (For the Hearing Impaired)**

**Phone number**

### **Address**

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CHARLOTTE NC 28288-0851

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\_\_\_\_\_
  2. Write in the closing balance shown on the front of account statement.  
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  3. Write in any deposits you have made since the date of this statement.  
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  4. Add together amounts listed above in steps 2 and 3.  
\_\_\_\_\_
  5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.  
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\_\_\_\_\_

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**CivicBank**  
of Commerce

PAGE 1

ACCOUNT # 1550 205 736  
 STATEMENT PERIOD 11-30-01 TO 12-31-01  
 ENCLOSURES

W R GRACE & COMPANY  
 ATTN:PAUL MILLIKEN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

PARTICIPATE IN OUR 17TH ANNUAL SURVEY OF BAY AREA  
 BUSINESSES AND BECOME ELIGIBLE TO WIN ONE OF SEVERAL  
 PRIZES. CONTACT STEVE TESSLER AT 510-530-6665 OR  
 STEVE.TESSLER@CIVICBANK.COM FOR DETAILS

155020 573 6 COMMERCE ANALYZED

PREVIOUS BALANCE	11-30-01	20,162.62
+DEPOSITS/CREDITS		.00
-CHECKS/DEBITS		.00
-SERVICE CHARGE		.00
+INTEREST PAID		.00
CURRENT BALANCE		20,162.62
DAYS IN STATEMENT PERIOD	31	

\* - - - - - DAILY BALANCE SUMMARY - - - - - \*  
 DATE            BALANCE            DATE            BALANCE            DATE            BALANCE  
 11-30            20162.62

END OF STATEMENT